

State of Arizona



Campaign Finance Report

UNITED PHX FIREFIGHTERS TEMPE CHAPTER PAC
Committee #: 1329

Treasurer: LOPEZ, ROBERT
61 E Columbus Ave, Phoenix, AZ 85012
Phone: (602) 277-1500
Email: richarwo@netscape.net

2002 Pre-Primary Election Report

Election Cycle: **2001-2002**
Date Filed: August 29, 2002
Reporting Period: June 1, 2002-August 21, 2002

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$11,099.64
Total Cash Receipts this Reporting Period:	\$3,325.00
Total Cash Disbursements this Reporting Period:	\$3,461.11
Cash Balance at End of Reporting Period:	\$10,963.53

Report ID: 4305

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$3,325.00	\$0.00	\$3,325.00	\$18,620.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$6,571.53
Total Income		\$3,325.00	\$0.00	\$3,325.00	\$25,191.53

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$1,394.52	\$1,394.52	\$11,445.63
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$2,894.19	\$0.00	\$2,894.19	\$4,196.89
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$2,894.19	\$1,394.52	\$4,288.71	\$15,642.52
Bill Payments for Previous Expenditures	D1	\$566.92		\$566.92	\$2,637.06
Total Cash Disbursed		\$3,461.11			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	TEMPE FIREFIGHTERS	06/15/2002	\$665.00	\$18,620.00
Address:	63 E Columbus Ave, Phoenix, AZ 85012		Cash	
Occupation:	FIREFIGHTERS, CITY OF TEMPE			
Name:	TEMPE FIREFIGHTERS	07/01/2002	\$665.00	\$18,620.00
Address:	63 E Columbus Ave, Phoenix, AZ 85012		Cash	
Occupation:	FIREFIGHTERS, CITY OF TEMPE			
Name:	TEMPE FIREFIGHTERS	07/15/2002	\$665.00	\$18,620.00
Address:	63 E Columbus Ave, Phoenix, AZ 85012		Cash	
Occupation:	FIREFIGHTERS, CITY OF TEMPE			
Name:	TEMPE FIREFIGHTERS	07/31/2002	\$665.00	\$18,620.00
Address:	63 E Columbus Ave, Phoenix, AZ 85012		Cash	
Occupation:	FIREFIGHTERS, CITY OF TEMPE			
Name:	TEMPE FIREFIGHTERS	08/15/2002	\$665.00	\$18,620.00
Address:	63 E Columbus Ave, Phoenix, AZ 85012		Cash	
Occupation:	FIREFIGHTERS, CITY OF TEMPE			
Total of Individual Contributions			\$3,325.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$3,325.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	T.P.D.C	06/24/2002	\$15.00	\$305.00
Address:	55 E 5th St , Tempe, AZ 85253		Terms	
Trans. Type:	Purchase on Terms			
Name:	LABOR RELATIONS IMFO	06/25/2002	\$165.25	\$199.15
Address:	S 503-2825440, XXXXXXXXXX, AZ 00000		Terms	
Trans. Type:	Purchase on Terms			
Name:	AZ. FED. C.U.	06/29/2002	\$20.00	\$271.70
Address:	333 N 44th St , Phoenix, AZ 85005		Terms	
Trans. Type:	Purchase on Terms			
Name:	HARLOWS CAFE	07/01/2002	\$23.27	\$261.07
Address:	HARDY AND UNIVERSITY, TEMPE, AZ 85281		Terms	
Trans. Type:	Purchase on Terms			
Name:	LUXOR HOTEL	07/05/2002	\$184.21	\$368.42
Address:	LASVEGAS, LASVEGAS, NV 00000		Terms	
Trans. Type:	Purchase on Terms			
Name:	LUXOR HOTEL	07/05/2002	\$184.21	\$368.42
Address:	LASVEGAS, LASVEGAS, NV 00000		Terms	
Trans. Type:	Purchase on Terms			
Name:	DAN HERNANDEZ	07/10/2002	\$25.00	\$230.00
Address:	61 E Columbus Ave , Phoenix, AZ 85012		Terms	
Trans. Type:	Purchase on Terms			
Name:	PF CHANGS	07/12/2002	\$43.29	\$310.56
Address:	MILL AND UNIVERSITY, TEMPE, AZ 85281		Terms	
Trans. Type:	Purchase on Terms			
Name:	AZ. FED. C.U.	07/17/2002	\$46.70	\$271.70
Address:	333 N 44th St , Phoenix, AZ 85005		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Checks			
Name:	UNITED PHX F.F.S	07/30/2002	\$40.00	\$1,837.29
Address:	61 E Columbus Ave , Phoenix, AZ 85012		Terms	
Trans. Type:	Purchase on Terms			
Name:	AZ. FED. C.U.	07/31/2002	\$20.00	\$271.70
Address:	333 N 44th St , Phoenix, AZ 85005		Terms	
Trans. Type:	Purchase on Terms			
Name:	DESIGN 10	07/31/2002	\$58.48	\$101.43
Address:	61 E Columbus Ave , Phoenix, AZ 85258		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Alex Guitereriz			

Schedule E1 - Operating expenses

	Date	Amount	Cycle To Date
Name: DESIGN 10	07/31/2002	\$42.95	\$101.43
Address: 61 E Columbus Ave, , Phoenix, AZ 85258		Terms	
Trans. Type: Purchase on Terms			
Name: USPS	07/31/2002	\$3.85	\$104.67
Address: 0363680600, SCOTTSDALE, AZ 85251		Terms	
Trans. Type: Purchase on Terms			
Name: HARLOWS CAFE	08/12/2002	\$31.73	\$261.07
Address: HARDY AND UNIVERSITY, TEMPE, AZ 85281		Terms	
Trans. Type: Purchase on Terms			
Name: HAMADA OF JAPAN	08/14/2002	\$73.13	\$73.13
Address: LUXOR HOTEL, LASVEGAS, AZ 00000		Terms	
Trans. Type: Purchase on Terms			
Name: HOUSE OF BLUES	08/15/2002	\$22.31	\$22.31
Address: LUXOR HOTEL, LASVEGAS, AZ 00000		Terms	
Trans. Type: Purchase on Terms			
Name: LUXOR PARAMID CAFE	08/15/2002	\$64.27	\$64.27
Address: LUXOR HOTEL, LASVEGAS, AZ 00000		Terms	
Trans. Type: Purchase on Terms			
Name: MORTONS	08/16/2002	\$330.87	\$330.87
Address: VEGAS STRIP, LASVEGAS, AZ 00000		Terms	
Trans. Type: Purchase on Terms			
Total of Operating Expenses		\$1,394.52	
Total of Refunds, Rebates, and Credits Received		\$0.00	
Net Total of Operating Expenses		\$1,394.52	

Schedule E4 - Other expenses

	Date	Amount	Cycle To Date
Name: TEMPE TARGUARDIA Address: 51 E 5th St, , Tempe, AZ 85253	06/20/2002	\$1,500.00 Cash	\$1,500.00
Name: PIERCE, GARY Address: 2625 N 24th St, Mesa, AZ 85213	07/02/2002	\$250.00 Cash	\$250.00
Name: ANDERSON, MARK Address: 1727 W Argon St, Mesa, AZ 85201	07/08/2002	\$250.00 Cash	\$250.00
Name: HARLOWS CAFE Address: HARDY AND UNIVERSITY, TEMPE, AZ 85281	07/12/2002	\$44.19 Cash	\$44.19
Name: FARNWORTHS, EDDIE Address: 1126 E Harrison St, Gilbert, AZ 85295 Memo: check # 481	07/16/2002	\$250.00 Cash	\$250.00
Name: ARREDONDO SCHOLORSHIP FUND Address: 2310 S Gary Dr, , Tempe, AZ 85282	07/23/2002	\$400.00 Cash	\$500.00
Name: ARREDONDO SCHOLORSHIP FUND Address: 2310 S Gary Dr, , Tempe, AZ 85282	07/23/2002	\$100.00 Cash	\$500.00
Name: CARE 7 Address: 1000 E University Dr, , Tempe, AZ 85252 Memo: water	08/21/2002	\$100.00 Cash	\$100.00
Total of Other Expenses		\$2,894.19	
Total of Refunds, Rebates, and Credits Received		\$0.00	
Net Total of Other Expenses		\$2,894.19	

Schedule D1 - Committee Debt

Item	Date	Amount
Outstanding Debt Balance at Beginning of Period OLD TOWN INN Original Amount of Debt: \$65.89 Original Transaction Date: 05/31/2002	05/31/2002	\$65.89
Bill Payment	06/19/2002	(\$65.89)
Debt Balance at End of Reporting Period		\$0.00
Outstanding Debt Balance at Beginning of Period AZ. FED. C.U. Original Amount of Debt: \$20.00 Original Transaction Date: 05/31/2002	05/31/2002	\$20.00
Bill Payment	06/19/2002	(\$20.00)
Debt Balance at End of Reporting Period		\$0.00
Outstanding Debt Balance at Beginning of Period TARGET Original Amount of Debt: \$194.57 Original Transaction Date: 05/21/2002	05/21/2002	\$194.57
Bill Payment	06/19/2002	(\$194.57)
Debt Balance at End of Reporting Period		\$0.00
Outstanding Debt Balance at Beginning of Period HITTS SPORTS BAR & GRILL Original Amount of Debt: \$135.50 Original Transaction Date: 05/17/2002	05/17/2002	\$135.50
Bill Payment	06/19/2002	(\$135.50)
Debt Balance at End of Reporting Period		\$0.00
Outstanding Debt Balance at Beginning of Period HITTS SPORTS BAR & GRILL Original Amount of Debt: \$116.50 Original Transaction Date: 05/16/2002	05/16/2002	\$116.50
Bill Payment	06/19/2002	(\$116.50)
Debt Balance at End of Reporting Period		\$0.00
Outstanding Debt Balance at Beginning of Period MATADOR REST. Original Amount of Debt: \$34.46 Original Transaction Date: 05/08/2002	05/08/2002	\$34.46
Bill Payment	06/19/2002	(\$34.46)
Debt Balance at End of Reporting Period		\$0.00
New Debt MORTONS	08/16/2002	\$330.87

1329 UNITED PHX FIREFIGHTERS TEMPE CHAPTER PAC

Pre-Primary Election Report
Covers 06/01/2002 to 08/21/2002

Original Amount of Debt: \$330.87 Original Transaction Date: 08/16/2002 Debt Balance at End of Reporting Period		\$330.87
New Debt LUXOR PARAMID CAFE Original Amount of Debt: \$64.27 Original Transaction Date: 08/15/2002 Debt Balance at End of Reporting Period	08/15/2002	\$64.27
New Debt HOUSE OF BLUES Original Amount of Debt: \$22.31 Original Transaction Date: 08/15/2002 Debt Balance at End of Reporting Period	08/15/2002	\$22.31
New Debt HAMADA OF JAPAN Original Amount of Debt: \$73.13 Original Transaction Date: 08/14/2002 Debt Balance at End of Reporting Period	08/14/2002	\$73.13
New Debt HARLOWS CAFE Original Amount of Debt: \$31.73 Original Transaction Date: 08/12/2002 Debt Balance at End of Reporting Period	08/12/2002	\$31.73
New Debt AZ. FED. C.U. Original Amount of Debt: \$20.00 Original Transaction Date: 07/31/2002 Debt Balance at End of Reporting Period	07/31/2002	\$20.00
New Debt DESIGN 10 Original Amount of Debt: \$58.48 Original Transaction Date: 07/31/2002 Debt Balance at End of Reporting Period	07/31/2002	\$58.48
New Debt DESIGN 10 Original Amount of Debt: \$42.95 Original Transaction Date: 07/31/2002 Debt Balance at End of Reporting Period	07/31/2002	\$42.95
New Debt USPS Original Amount of Debt: \$3.85 Original Transaction Date: 07/31/2002	07/31/2002	\$3.85

1329 UNITED PHX FIREFIGHTERS TEMPE CHAPTER PAC

Pre-Primary Election Report
Covers 06/01/2002 to 08/21/2002

Debt Balance at End of Reporting Period		\$3.85
New Debt UNITED PHX F.F.S Original Amount of Debt: \$40.00 Original Transaction Date: 07/30/2002	07/30/2002	\$40.00
Debt Balance at End of Reporting Period		\$40.00
New Debt AZ. FED. C.U. Original Amount of Debt: \$46.70 Original Transaction Date: 07/17/2002	07/17/2002	\$46.70
Debt Balance at End of Reporting Period		\$46.70
New Debt PF CHANGS Original Amount of Debt: \$43.29 Original Transaction Date: 07/12/2002	07/12/2002	\$43.29
Debt Balance at End of Reporting Period		\$43.29
New Debt LUXOR HOTEL Original Amount of Debt: \$184.21 Original Transaction Date: 07/05/2002	07/05/2002	\$184.21
Debt Balance at End of Reporting Period		\$184.21
New Debt LUXOR HOTEL Original Amount of Debt: \$184.21 Original Transaction Date: 07/05/2002	07/05/2002	\$184.21
Debt Balance at End of Reporting Period		\$184.21
New Debt HARLOWS CAFE Original Amount of Debt: \$23.27 Original Transaction Date: 07/01/2002	07/01/2002	\$23.27
Debt Balance at End of Reporting Period		\$23.27
New Debt AZ. FED. C.U. Original Amount of Debt: \$20.00 Original Transaction Date: 06/29/2002	06/29/2002	\$20.00
Debt Balance at End of Reporting Period		\$20.00
New Debt LABOR RELATIONS IMFO Original Amount of Debt: \$165.25 Original Transaction Date: 06/25/2002	06/25/2002	\$165.25
Debt Balance at End of Reporting Period		\$165.25
New Debt	07/10/2002	\$25.00

1329 UNITED PHX FIREFIGHTERS TEMPE CHAPTER PAC

Pre-Primary Election Report
Covers 06/01/2002 to 08/21/2002

DAN HERNANDEZ		
Original Amount of Debt: \$25.00		
Original Transaction Date: 07/10/2002		
Debt Balance at End of Reporting Period		\$25.00
New Debt	06/24/2002	\$15.00
T.P.D.C		
Original Amount of Debt: \$15.00		
Original Transaction Date: 06/24/2002		
Debt Balance at End of Reporting Period		\$15.00
Total of Outstanding Debt Before Adjustments		\$1,961.44
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		-\$566.92
Total of Outstanding Debt After Adjustments		\$1,394.52

